Period:- 01-07-2023 To 30-09-2023 (3 M

7th RA Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBRNo-110 25/10/2023

BRNo-110 25/10/2023

To:

Division: R.R Nagar Electrical

Sub- Division: R.R Nagar, Electrical

Date:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.

Name of Contractor and Full Adress: M/S Prema Electrical Enterprises Prop A N Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/02/2022-23 Dtd:01/04/2022

Reference to Agreement :02/2022-23 Dtd:01/04/2022

Budget Head: P0300

Job Code:017-22-000002

Certified that the measurements were taken by me on 03/10/23 and recorded of page nos 12417 to 12418 of measurement Book No 125/23-24 and that the work is satisfactorily executed.

Proforma invoice - 281024=00

CGST @ 9% - 25292=00

SGST @ 9% - 25292=00

For PREMA ELECTRICAL ENTERPRISES

Contractor

Officer in charge of work

JE(ELE)

Certified that the measurements were checked by me on 3/10/23 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

3/10/23

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor

Unadjusted items

7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

TWDEE (EB)	2485093=00
Previous	2153485=00
Present	331608=00
IT	3316=00
CGST	2810=00
SGST	2810=00
LWC	3316=00
CBF	332=00
FSD	-
SCRAP	6632=00
FINE	600=00
T-DED	19816=00
NET	311792=00

For PREMA ELECTRICAL ENTERPRISES

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....

Passed for Rs. 331608 Only

Nett Cheque Rs. 311792 Only

Adjustment Rs. 19816 Only

(For use in the office)

Rs in Words... Three lakhs eleven thousand Seven hundred ninty two only

Accts Supd.

RRNZ

BBMP

Executive Engineer (Ele)

Initials of Officer making payment

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Perioc 01/07/2023 to 30/09/2023 (3 Month

7th RA Bill

A	Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.									
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to Date		
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost	
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	20	4570	0	57.12 x 3 Months	0.00	0	4570.00	
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	1226	416594	0	84.95 x 3 Months	0.00	0	416594.00	
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	101	37640	0	93.17 X 3 Months	0.00	0	37640.00	
4	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each	506	556575	506	73.33 X 3 Months	111315.00	506	667890.00	

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	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
D									
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	504	722811	504	95.61 X 3 Months	144562.00	504	867373.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	182	313404	182	114.80 X 3 Months	62681.00	182	376085.00
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each	2	3939	2	131.29 X 3 Months	788.00	2	4727.00
	Total (A)			**2141223**			**319346.00**		**2460569.00**
	Substracting GST @12%						**38322.00**		
	Sub Total without GST (B)						**281024.00**		
	Add GST @ 18% (12+6=18%) on (B) =(C)						**50584.00**		
	Total (B) + (C)=(D)			**2153485**			**331608.00**		**2485093.00**
	Rupees Three Lakh Thirty One Thousand Six Hundred and Eight Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			43069.94			6632.00		49701.94
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			13800.00			600.00		14400.00
	TOTAL (B)			**56869.94**			**7232.00**		**64101.94**

JE (ELE)

AEE (Elec.)

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